

**Midcap Fund (ULIF031290915MIDCAPFND111)**

As on: May 31, 2024

Date of Inception: June 15, 2016

Asset Mix: Equity (80% - 100%) Debt (0% - 20%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore) : 23,703.25

Issuer Name	% to AUM
<b>Equity</b>	<b>95.92%</b>
Ashok Leyland Ltd.	1.03%
ASK Automotive Ltd	0.14%
Balkrishna Industries Limited	1.06%
Escorts Limited	0.44%
Exide Industries Ltd.	1.80%
Sansera Engineering Limited	0.35%
Sundram Fasteners Ltd	0.94%
TVS Motor Co.Ltd	1.52%
UNO Minda Limited	0.65%
<b>Auto &amp; Ancillary</b>	<b>7.93%</b>
ABB India Limited	1.47%
AIA Engineering Ltd.	0.65%
Bharat Dynamics Ltd.	1.22%
Bharat Electronics Ltd.	2.40%
Bharat Forge Ltd.	1.61%
Blue Star Ltd	0.71%
Carborundum Universal Ltd.	0.19%
Cummins India Ltd.	2.10%
Dixon Technologies (India) Ltd	1.39%
Engineers India Ltd	0.81%
Lakshmi Machine Works Ltd	0.05%
National Aluminium Co Ltd	0.64%
Polycab India Limited	1.20%
S K F India Ltd	0.35%
Siemens Ltd.	1.59%
Thermax Ltd.	0.77%
Voltas Ltd.	1.13%
Whirlpool Of India Limited	0.22%
<b>Capital Goods &amp; Engineering</b>	<b>18.50%</b>
Ambuja Cements Limited	0.84%
Dalmia Bharat Ltd	0.47%
Jk Cement Limited	0.16%
The Ramco Cements Limited	0.54%
<b>Cement</b>	<b>2.01%</b>
Coromandel International Ltd.	0.53%
PI Industries Limited	0.78%
Tata Chemicals Ltd.	0.48%
<b>Chemicals</b>	<b>1.79%</b>
AU Small Finance Bank Limited	0.89%
Bandhan Bank Ltd	1.03%
Bank Of India	0.76%
BSE Limited	0.63%
Canara Bank	0.84%
Cholamandalam Investment & Finance Company Limited	1.32%
Equitas Small Finance Bank Ltd.	0.24%
Federal Bank Ltd.	1.83%
HDFC Asset Management Company Ltd	1.05%
IDFC First Bank Ltd	0.86%
India Shelter Finance Corporation Limited	0.11%
Indian Bank	0.85%
Karnataka Bank Limited	0.30%
Karur Vysya Bank	0.78%
LIC Housing Finance Ltd.	0.72%
Mahindra & Mahindra Financial Services Limited	0.77%
Manappuram Finance Limited	0.58%
Max Financial Services Limited	0.93%
PNB Housing Finance Limited	0.29%
Power Finance Corporation Ltd.	1.29%
Rural Electrification Corporation Limited	2.01%
Shriram Finance Limited	0.64%
Union Bank Of India	0.98%
Kotak Banking ETF	0.67%
Nippon India ETF Bank Bees	0.06%
<b>Financial Services</b>	<b>20.42%</b>
Astral Poly Technik Ltd	0.86%
Balrampur Chini Mills Ltd.	0.31%
Doms Industries Limited	0.18%
United Spirits Limited	0.59%
Varun Beverages Ltd	0.63%
<b>FMCG</b>	<b>2.58%</b>
Indian Hotels Company Limited	1.81%
Jubilant Foodworks Ltd	0.34%
<b>Hotels &amp; restaurants</b>	<b>2.15%</b>
JSW Infrastructure Ltd	0.40%
<b>Infrastructure</b>	<b>0.40%</b>

Issuer Name	% to AUM
APL Apollo Tubes Limited	0.65%
Hindalco Industries Ltd.	0.42%
National Mineral Development Corporation Limited	0.78%
Steel Authority Of India Ltd.	1.34%
Tube Investments Of India Limited	1.35%
<b>Metals</b>	<b>4.54%</b>
GAIL (India) Ltd.	0.66%
Hindustan Petroleum Corporation Limited	1.63%
Indraprastha Gas Ltd.	0.59%
Oil India Ltd.	0.86%
<b>Oil &amp; Gas</b>	<b>3.74%</b>
Alkem Laboratories Limited	0.62%
Aurobindo Pharma Ltd.	0.81%
Fortis Healthcare Ltd	1.70%
Ipca Laboratories Limited	0.83%
Lupin Ltd.	1.14%
Mankind Pharma Ltd.	0.87%
Max Healthcare Institute Limited	1.20%
Metropolis Healthcare Ltd	0.48%
Shilpa Medicare Limited	0.25%
Suven Pharmaceuticals Limited	0.47%
Syngene International Limited	0.26%
Torrent Pharmaceuticals Limited	0.63%
Zydus Lifesciences Limited	0.65%
<b>Pharmaceuticals</b>	<b>9.90%</b>
NHPC Ltd.	1.35%
NLC India Limited	0.90%
Tata Power Co. Ltd.	1.36%
Torrent Power Ltd	0.85%
<b>Power</b>	<b>4.47%</b>
DLF Ltd.	0.93%
Godrej Properties Limited	1.30%
Keystone Realtors Limited	0.44%
Oberoi Realty Ltd.	0.71%
<b>Real Estate</b>	<b>3.39%</b>
Aditya Birla Fashion & Retail Limited	0.69%
Go Fashion (India) Ltd.	0.41%
Trent Ltd.	2.13%
<b>Retail</b>	<b>3.24%</b>
Coforge Ltd.	1.55%
Firstsource Solutions Ltd.	0.18%
Info Edge (India) Ltd.	0.46%
L&T Technology Services Ltd	0.76%
Ltimindtree Limited	0.17%
Mphasis Ltd.	0.78%
PB Fintech Limited	0.82%
Persistent Systems Limited	1.68%
Rites Limited	0.15%
<b>Software</b>	<b>6.55%</b>
Indus Towers Limited	0.98%
Tata Communications Ltd.	0.80%
<b>Telecom</b>	<b>1.78%</b>
Gokaldas Exports Ltd.	0.36%
Page Industries	0.30%
SRF Limited	0.65%
<b>Textile</b>	<b>1.31%</b>
Container Corporation of India Ltd	1.25%
<b>Transportation</b>	<b>1.25%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.08%</b>
SBI Mutual Fund	0.65%
Invesco Mutual Fund	0.72%
LIC Mutual Fund	0.47%
UTI Mutual Fund	0.64%
Bandhan Mutual Fund	0.43%
<b>Mutual Fund</b>	<b>2.91%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.17%</b>